

DOUGLAS G. MITCHELL
MITCHELL LAW OFFICES
1812 FRONT STREET
SCOTCH PLAINS, NJ 07076

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2018
Chapter 13 Case # 18-27662**

Re: CHARISE BREEDEN-BALAAM
33 HARDING TERRACE
NEWARK, NJ 07112

Atty: DOUGLAS G. MITCHELL
MITCHELL LAW OFFICES
1812 FRONT STREET
SCOTCH PLAINS, NJ 07076

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$11,340.00

RECEIPTS AS OF 12/31/2018

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/17/2018	\$315.00	5319555000	12/03/2018	\$315.00	5431516000
Total Receipts: \$630.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$630.00					

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2018

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			35.90	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,500.00	100.00%	594.10	2,905.90
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	CONCENTRA URGENT CARE	UNSECURED	0.00	*	0.00	
0003	CONVERGENT OUTSOURCING, INC.	UNSECURED	0.00	*	0.00	
0006	METAMORPHOSIS PLASTIC SURGERY	UNSECURED	21,256.23	*	0.00	
0007	REGIONAL ACCEPTANCE CORPORATION	UNSECURED	9,520.25	*	0.00	
0008	SENEX SERVICES CORP	UNSECURED	0.00	*	0.00	
0011	WESTLAKE FINANCIAL SERVICES	VEHICLE SECURE	6,000.00	100.00%	0.00	
0013	CAVALRY SPV I LLC	UNSECURED	482.61	*	0.00	
0014	UNION COUNTY SAVINGS BANK	MORTGAGE ARRI	0.00	100.00%	0.00	
0015	DEPARTMENT STORES NATIONAL BANK	UNSECURED	496.97	*	0.00	
0016	WESTLAKE FINANCIAL SERVICES	UNSECURED	6,195.50	*	0.00	

Total Paid: \$630.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2019.

Receipts: \$630.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$630.00 = Funds on Hand: \$0.00

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****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.